

# State of Alaska

## SUMMARY OF PERFORMANCE

### RATES OF RETURN

PERIODS ENDING June 30, 2008



**STATE STREET.**  
For Everything You Invest In™

#### RETIREE HEALTH INSURANCE

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	8,467	0.23	0.65	2.71	4.36	3.68
SOAY03 - RETIREE HEALTH INSURANCE INDEX		0.18	0.31	3.16	4.25	3.47
AY11 - RETIREE LTC INSURANCE	165,660	-5.42	-1.56	-5.83	5.77	7.83
SOALTC - RHIF LTC INSURANCE INDEX		-5.62	-1.46	-6.10	6.08	8.42